

MTS Denmark Daily Bulletin

The chart shows only references for the MTSDK listed bonds with a traded volume larger than zero in the period of reference

Managed by

MTS Associated Markets

96, rue du Commerce, 1040 Brussels, Belgium

N° 814

Date	Code	Type	Description	Min Price	Max Price	Avg Price	Volume Traded	Last trade Price
31-01-2007	DK0009920894	DKB	DGB 5.000 15/11/13	105.530	105.570	105.540	260.0	105.570
31-01-2007	DK0009921785	DKB	DGB 4.000 15/11/10	99.880	100.000	99.960	55.0	100.000
31-01-2007	DK0009921439	DKL	DGB 4.000 15/11/15	99.500	99.710	99.640	450.0	99.500
						Total	765.0	

Note: the volumes traded are in DKK million.